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Collections Data Flow

CIR has multiple collections sources that provide agencies with data every day. This image shows how that data flows to and from CIR.



Diagram Key

- Blue Square: Source Systems for Data**
(Also known as Sending Trading Partners (STPs), Collections Channels, or Channel Applications.) Examples include Pay.Gov, ECP, OTCnet.
- Orange Oval: Downstream Reporting**
(Also known as Receiving Trading Partners (RTPs).) These systems receive information from CIR and use it to meet their financial management and reporting responsibilities.

The Flow of Data

- Federal Program Agencies (FPAs) collections are sent to STPs for processing. *Exceptions: Some FPAs and TGA banks send information directly to OTCnet, and some lockboxes that send information only to OTCnet and ECP for processing.*
- STPs send detailed collections transactions and deposit information to Collections Information Repository (CIR).
- RTPs can then access CIR to view, access, or download through standard reports or data extracts.

CIR supports the reporting of Treasury Account Symbols (TAS)/Business Event Type code (BETC) and Classification Keys (C-Key) data to facilitate reporting downstream. CIR receives the classification of collections transactions from the source systems and sends the information to the Central Accounting Reporting System (CARS). CIR information is summarized and reported daily to the Central Accounting Front End (CAFÉ).

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CIR Customer Service

- ▶ Call Center
[\(800\) 346-5465](#)
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